



PUBLIC SCHOOLS OF NORTH CAROLINA

State Board of Education | Department of Public Instruction

COVID Funds

Alexis Schauss, Chief Business Officer
Division School Business, NCDPI

Supporting Documents

- COVID Allotment Policy Manual
- Schedule of COVID Funds
- Summary of Allocations by PSU

Total of State and Federal Support

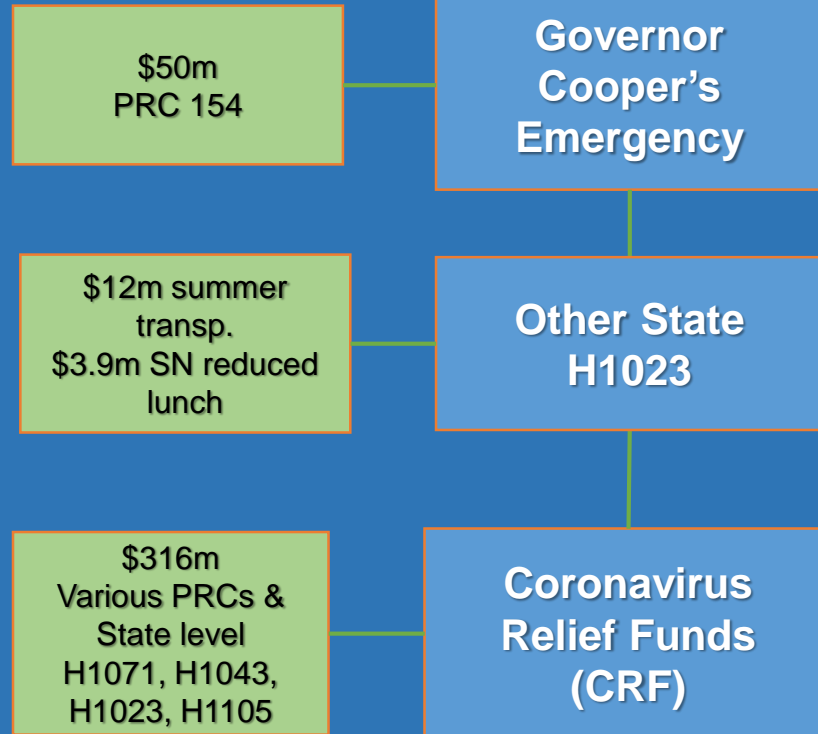
\$837.5m distributed to
330 public school units, 26 non profits and DPI in
40 different budget line items



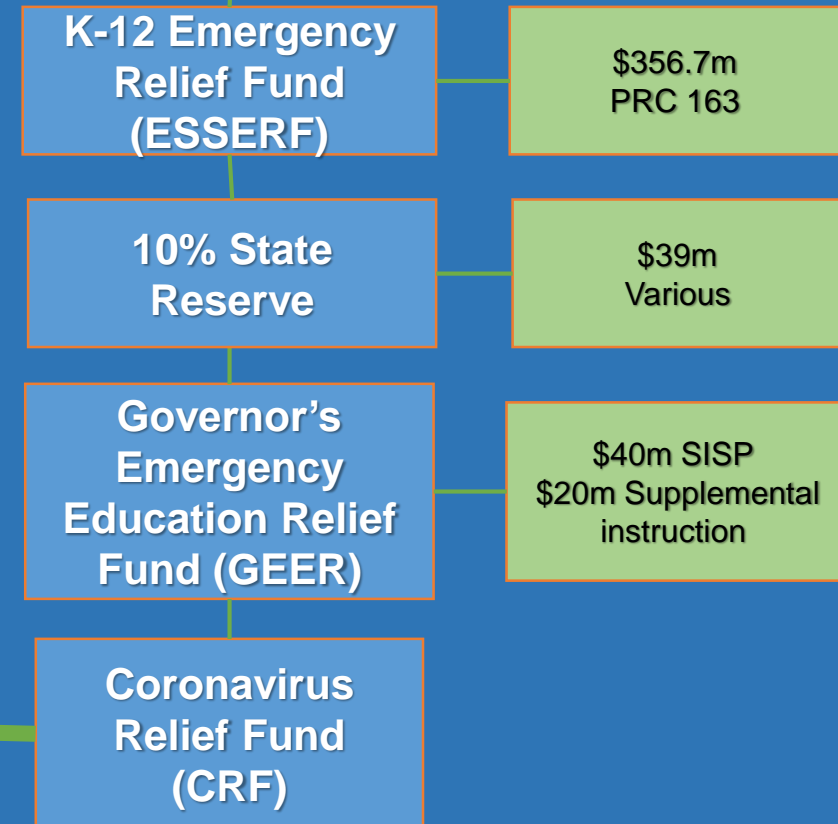
Overview of COVID Funds By Funding Source



State



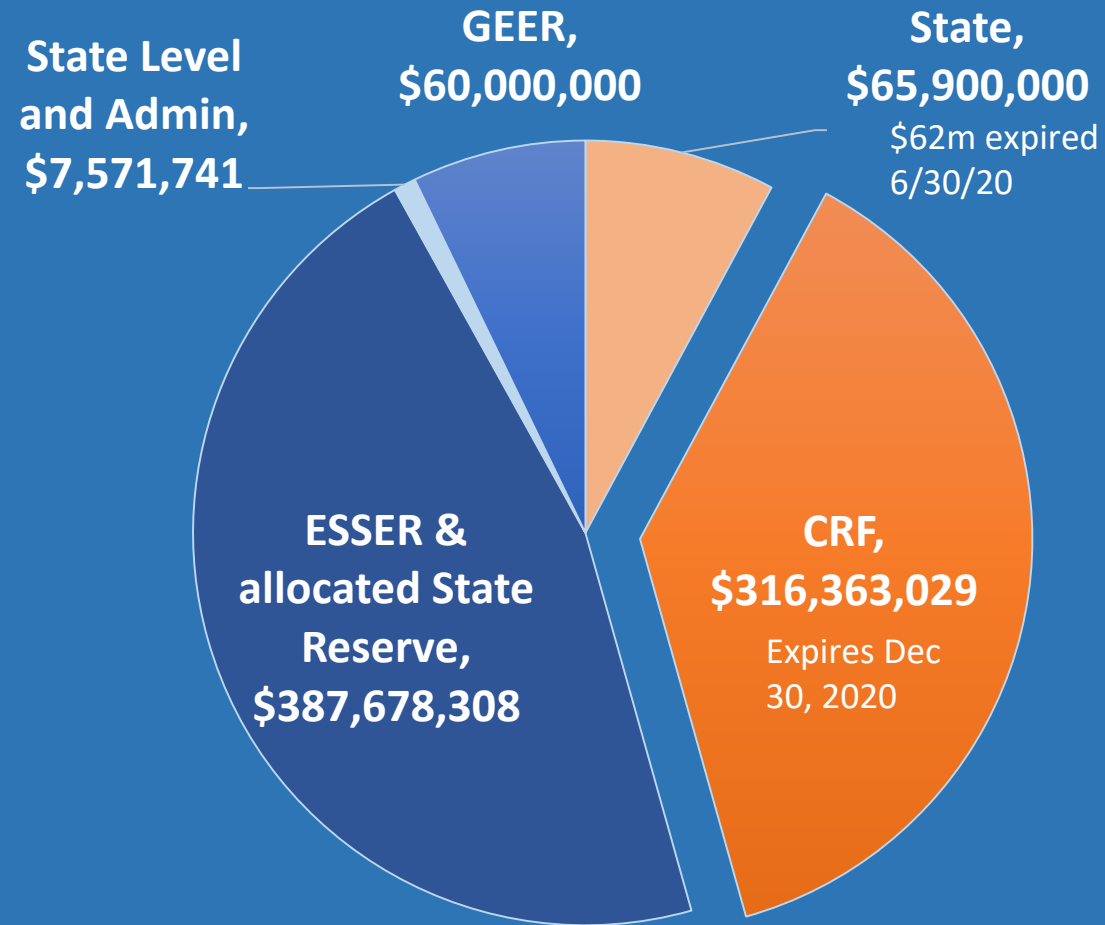
Federal CARES Act



Breakdown of COVID Funds

Total COVID funds \$837,513,078

2019-20 Total K-12 State Fund
\$10,367,586,225



State Funds



State Funds

Total Funds: \$65.9m State funds

Expiration: Varies

Redirection of state resources

\$50m – Emergency Funds (March to June 30 2020)

\$12m – School nutrition transportation (Aug 17, 2020)

\$3.9m – Reduced price lunch (June 30, 2021)

Elementary and Secondary School Emergency Relief Fund (ESSERF)



ESSERF – Public School Units

Total Funds: \$356m Federal Funds

Expiration: September 30, 2022

**Federal funds – Allocated based on Title I
Permissible use is very broad.**

ESSERF – 10% State Reserve

Total Funds: \$38.6m Federal Funds

Expiration: September 30, 2022

Notes: **Mix of**
 \$31m allocations to PSU
 \$6.6m State initiatives
 \$1m DPI administration

Governor's Emergency Education Relief Fund (GEER)



GEER

Total Funds: \$60m Federal Funds

Expiration: September 30, 2022

**\$40m for employment and contract of health positions
\$20m for supplemental instructional services**

Coronavirus Relief Funds (CRF)



CRF

Total Funds: \$316m State funds

Expiration: December 30, 2020

State GA determines the use of funds in State legislation
Underlying Federal restrictions
OSBM NCPRO monitoring, OSA audits

CRF Federal Restrictions

- May not be used to account for revenue shortfalls
- May only be used for necessary expenditures incurred due to the public health emergency with respect COVID–19, and for costs that are a substantially different use from any expected use of budgeted funds
- May not be used for expenses that have been or will be reimbursed under any federal program
- May not be used for payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency
- Expire December 30, 2020

Coronavirus Relief Fund (CRF)

Expire Dec 30, 2020

\$35m Devices

\$22m connectivity

\$22m Low wealth
Supplemental

\$75m School
nutrition

\$37m EC Grants

\$70m Summer
learning

\$5m ELISS grants

\$20m contracted
mental health

\$3m Nondigital
Instruction

\$660K residential
schools

\$27m PPE

\$1.488m learning
management
system

\$4.5m
cybersecurity

\$3.715m direct
appropriations



Summary of Funds by Purpose



Summary by Purpose - Expenditures as of Sept 30

Broad use

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
Governor's Emergency Funds	State	\$50,000,000	\$49,422,393	\$577,607	Mar 31	June 30,2020
CARES ACT	ESSERF	\$356,680,446	\$72,630,366	\$284,050,080	May 29	Sept 30, 2022
Supplemental - CS	ESSERF- State Reserve	\$2,226,662	-	\$2,226,662	(1)	Sept 30, 2022
Total		\$408,907,108	\$ 122,052,759	\$286,854,349		

(1) Application open. Allotments anticipated to begin in late October/early November for approved applications

Summary by Purpose - Expenditures as of Sept 30

Supplemental instruction

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
Summer learning	CRF	\$70,000,000	\$44,243,685	\$25,756,315	July 16	Dec 30, 2020
Low wealth Suppl ⁽²⁾	CRF	\$22,000,000	\$2,305,010	\$19,694,990	July 9	Dec 30, 2020
Supplemental instr.	GEER	\$20,000,000	-	\$20,000,000	(1)	Sept 30, 2022
TOTAL Supplemental inst.		\$112,000,000	\$46,548,695	\$65,451,305		

(1) Application in development

Summary by Purpose - Expenditures as of Sept 30

Exceptional Children

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
EC Grants	CRF	\$37,000,000	\$2,950,809	\$34,049,191	Aug 4	Dec 30, 2020
EC Grants	ESSERF-State reserve	\$10,000,000	-	\$10,000,000	(1)	Sept 30, 2022
TOTAL		\$47,000,000	\$2,950,809	\$44,049,191		

(1) Application in development. Allotments anticipated January for approved applications

Summary by Purpose - Expenditures as of Sept 30

Mental Health Support

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
Contracted	CRF	\$10,000,000	\$307,269	\$9,692,731	July 21	Dec 30, 2020
Contracted and positions	GEER	\$40,000,000	-	\$40,000,000	(1)	Sept 30, 2022
Total Mental Health		\$50,000,000	\$307,269	\$49,692,731		

(1) Application in development

Summary by Purpose - Expenditures as of Sept 30

Devices, Connectivity Remote Learning

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
Student devices	CRF	\$30,000,000	\$7,743,830	\$22,256,170	June 19	Dec 30, 2020
Staff devices	CRF	\$5,000,000	\$1,866,910	\$3,133,090	June 19	Dec 30, 2020
Mobile wifi	CRF	\$21,000,000	\$3,383,256	\$17,616,744	June 19	Dec 30, 2020
Mobile wifi buses	CRF	\$1,000,000	\$70,857	\$929,143	July 28	Dec 30, 2020
Non digital resources	CRF	\$3,000,000	\$304,382	\$2,695,618	July 21	Dec 30, 2020
Cybersecurity	CRF	\$4,500,000	\$171,131	\$4,328,869	Aug 13	Dec 30, 2020
Gaggle	CRF	\$1,000,000	-	\$1,000,000	-	Dec 30, 2020
Total Devices and Connectivity		\$65,500,000	\$13,540,366	\$51,959,634		

Summary by Purpose - Expenditures as of Sept 30

Instructional content

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
Learning Mgt Syst	CRF	\$1,488,000	\$824,900	\$663,100	July 28	Dec 30, 2020
Learning Mgt Syst	ESSERF-State Reserve	\$3,500,000	-	\$3,500,000	(1)	Sept 30, 2022
Digital curricula	ESSERF-State Reserve	\$10,800,000	-	\$10,800,000	(1)	Sept 30, 2022
TOTAL Instructional content		\$15,788,000	\$824,900	\$14,963,100		

(1) Application in development. Allotments anticipated in January with approved application.

Summary by Purpose - Expenditures as of Sept 30

Grants

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
ELISS	CRF	\$5,000,000	-	\$5,000,000	Sept 18	Dec 30, 2020
ICARES	ESSERF-State reserve	\$4,471,200	-	\$4,471,200	(1)	Sept 30, 2022
TOTAL		\$9,471,200	-	\$9,471,200		

(1) Applications due 10/5. Awards made through grant competition by early December

Summary by Purpose - Expenditures as of Sept 30

PPE

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
PPE	CRF	\$27,000,000	-	\$27,000,000	(1)	Dec 30, 2020

(1) Data collection for allocation in process.
Allotment anticipated end of October.

Summary by Purpose - Expenditures as of Sept 30

School Nutrition

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
School Nutrition CRF	CRF	\$75,000,000	\$38,301,400	\$36,698,600	May 29	Dec 30,2020
Summer transportation	State	\$2,032,815	\$2,032,815	-	July 9	Aug 17, 2020
Reduced price lunch	State	\$3,900,000	\$1,627	\$3,898,373	July 1	June 30, 2021
TOTAL School Nutrition		\$80,932,815	\$40,335,842	\$40,596,973		

* Available July 1, 2020. Not allotted, administered through SN reimbursements

(1) Legislation authorized a maximum grant of \$12m funded from State transportation funds. PSUs requested \$2m, the remaining funds shall be allotted as part of the State transportation allotment

Summary by Purpose - Expenditures as of Sept 30

Residential Schools & Direct Appropriations

Description	Source	Allocation	Expended	Unexpended	Date Allocated	Expiration
Residential Schools	CRF	\$660,029	-	\$660,029	(1)	Dec 30,2020
Select LEAs	CRF	\$1,615,000	-	\$1,615,000	Oct 8	Dec 30,2020
Community in Schools	CRF	\$1,100,000	-	\$1,100,000	Oct 8	Dec 30,2020
TOTAL Direct Appropriations		\$3,375,029	-	\$3,375,029		

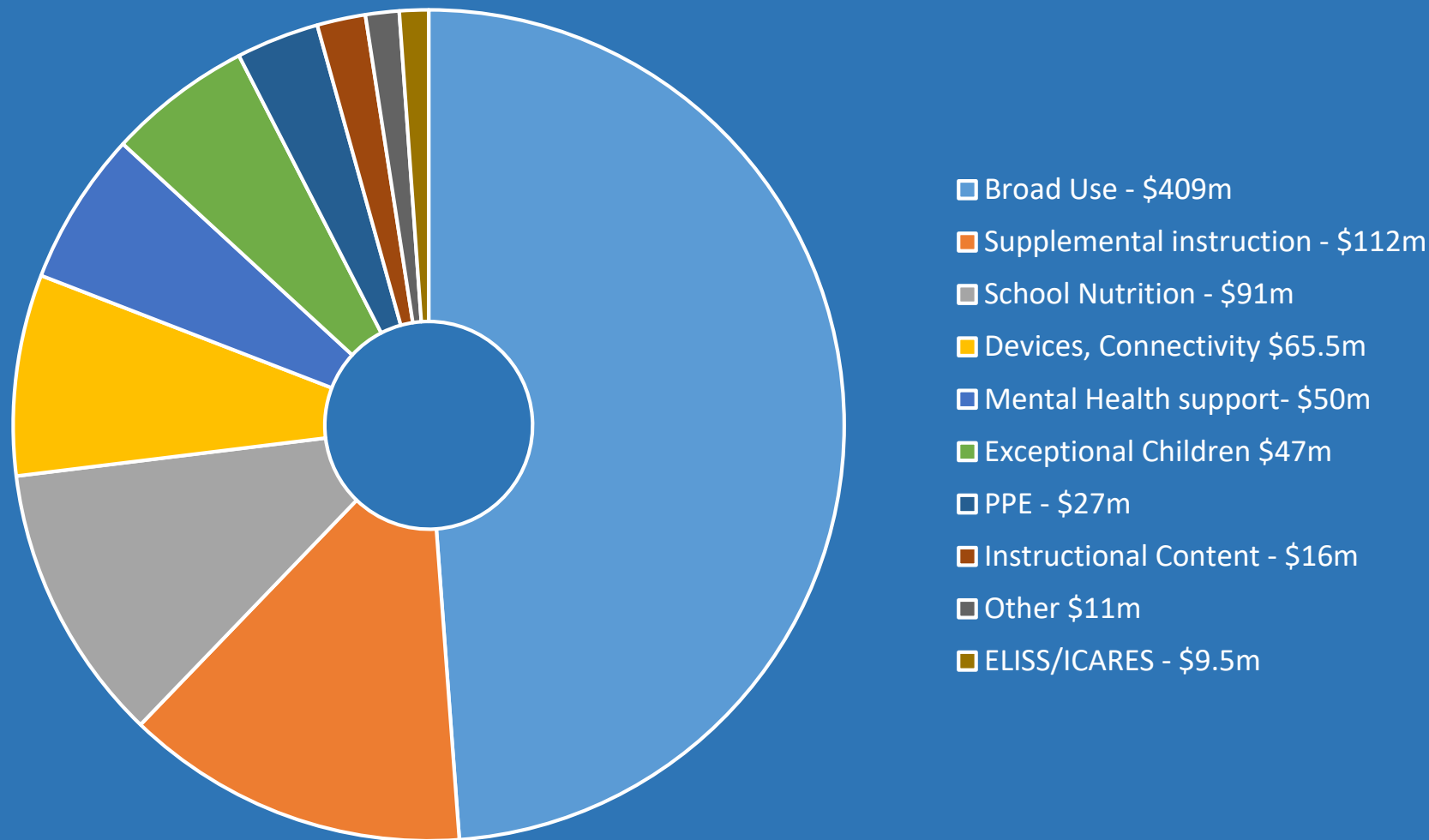
(1) Not allotted. Residential schools are administered through DPI agency budget.

Summary by Purpose

State Reserve – Not allocated to PSUs

Description	Allocation	Expiration
ESSERF - State Reserve	\$6,651,741	Sept 30,2022
ESSERF - Admin	\$920,000	Sept 30, 2022

Summary by Purpose



Resources

Financial and Business Services Website

<https://www.dpi.nc.gov/districts-schools/district-operations/financial-and-business-services>